

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on November 9, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,883.59	7.04	7.35	7.10
(B) 15-91 Days	6,101.90	7.01	7.30	7.07
(C) 92-182 Days	8,232.67	7.12	7.30	7.14
	17,218.15			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,345.10	7.07	7.30	7.30
2022	4,439.70	8.21	8.26	8.25
2023	10,915.10	8.17	8.18	8.17
2024	3,344.60	8.97	9.31	9.01
	28,044.50			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,450.00	6.98	6.98	6.98
	3,450.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,685.00	6.95	7.04	6.97
(B) 15-91 Days	5,337.62	7.02	7.15	7.07
(C) 92-182 Days	8,370.86	7.13	7.15	7.14
(D) 183-364 Days	88.66	7.15	7.15	7.15
	15,482.13			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,957.20	7.11	7.30	7.30
2022	3,431.70	7.95	8.25	8.25
2023	10,196.90	8.17	8.19	8.18
2024	3,300.30	8.97	9.09	8.99
2026	37.60	9.25	9.25	9.25
2028	151.10	8.28	8.28	8.28
2029	387.40	7.83	7.84	7.83
	26,462.20			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13.00	8.37	8.37	8.37
	13.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	6.70	6.70	6.70
TB12M	2,355.00	6.50	6.75	6.58
	3,855.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,040.00	6.50	6.90	6.60
PIB10FL	415.00	7.00	7.00	7.00
	2,455.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,161.00	6.35	6.75	6.52
TB12M	4,725.00	6.25	6.78	6.37
	9,886.00			

SBP OverNight Reverse REPO Facility to Non Banks